

APPROVED: Meeting No. 34-97

ATTEST: *Paula S. Jewell*

MAYOR AND COUNCIL
ROCKVILLE, MARYLAND
Meeting No. 26-97

June 2, 1997

The Mayor and Council of Rockville, Maryland, convened in Public Hearing in the Council Chamber, Rockville City Hall, 111 Maryland Avenue, Rockville, Maryland, on June 2, 1997 at 7:39 p.m.

PRESENT

Mayor Rose G. Krasnow

Councilmember Robert E. Dorsey

Councilmember Robert J. Wright

Councilmember Glennon J. Harrison

Councilmember James T. Marrinan

In attendance: City Manager Rick Kuckkahn, Brenda Bean, attending for City Clerk Paula Jewell, and City Attorney, Paul Glasgow.

Re: Public Hearing on the proposed
FY98 Operating Budget and FY98
2003 Capital Improvements
Budget.

The Mayor and Council conducted the second of two public hearings on the proposed FY98 Operating Budget and FY98-2003 Capital Improvements Budget. The recommended FY98 Budget was presented to the Mayor and Council on May 12, 1997 and the first public hearing was held on May 20th.

The Mayor and Council heard from 16 persons as can be found in the official stenographic transcript. There being no other persons wishing to speak, Mayor

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Krasnow declared the public hearing closed, with the record to remain open until the close of business on June 16, 1997.

Re: Public Hearing on proposed Charter Amendment (No. CA97-0055) to amend the deadline for filing as a candidate from 45 days prior to a City Election, to 60 days. (Charter Article III, Section 3).

The Mayor and Council heard testimony from one person as can be found in the official stenographic transcript. There being no other persons wishing to speak, Mayor Krasnow declared the public hearing closed with the record on the matter to remain open until the close of business on June 16, 1997.

Re: Adjourn to Worksession

The Mayor and Council convened in Worksession at 8:45 p.m. to discuss the City Manager's Operating budget for Fiscal Year 1998. Deputy City Manager Julia Novak, Finance Director Donna Boxer, Controller David Rowland, and Budget Analyst Susan Fournier were present for the worksession. Also in attendance were other members of senior staff.

Mr. Kuckkahn commended staff for their efforts in preparing the budget document.

The Mayor and Council discussed the following issues:

- Changes to Revenue and Expenditure Percentages - personnel costs, operating expenditures, debt service costs, General Fund contribution to CIP.

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- General Fund Revenue - Intergovernmental revenues, property taxes, increase in fund balance as a source of revenue due to CIP contribution, license/permits, charges for services,
- Review of the financial health of the Enterprise Funds, each of which has a significantly different level of reserves;
- Cash flow information for the Water, Sanitary Sewer, Refuse and Stormwater Management Funds.

Due to a failure in the audio equipment, this Worksession was not recorded for minute transcription purposes. However, all matters that were discussed and decided on by the Mayor and Council, were followed up by staff and incorporated into the final adopted budget for Fiscal Year 1998.

The Mayor and Council decided that an additional worksession was needed and asked that staff schedule a second budget worksession for Tuesday, June 3, 1997 at 8:30 p.m.

Re: Adjournment

There being no further business to come before the Mayor and Council, the meeting adjourned at 10:40 p.m., to reconvene in worksession on Tuesday, June 3, 1997 at 8:30 p.m.